



BAH - Finance



Billing



Credit &
Collections



Purchasing

Title: BAH - Finance
Author: Edwin Ramos
Date: 7/1/2018
Volume: 0.00 Per Second

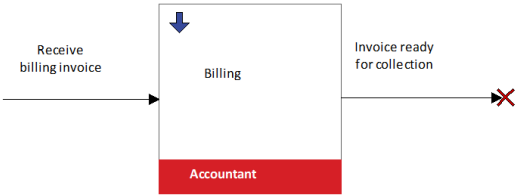
Authorization: Authorized
Date: 3/9/2023
Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
Diagram Version: 3
Review Date: None
F.T.E.: 0.00

○ Actions ○ Feedback
● Change Log ○ Keywords
○ Change Requests ● Read Only

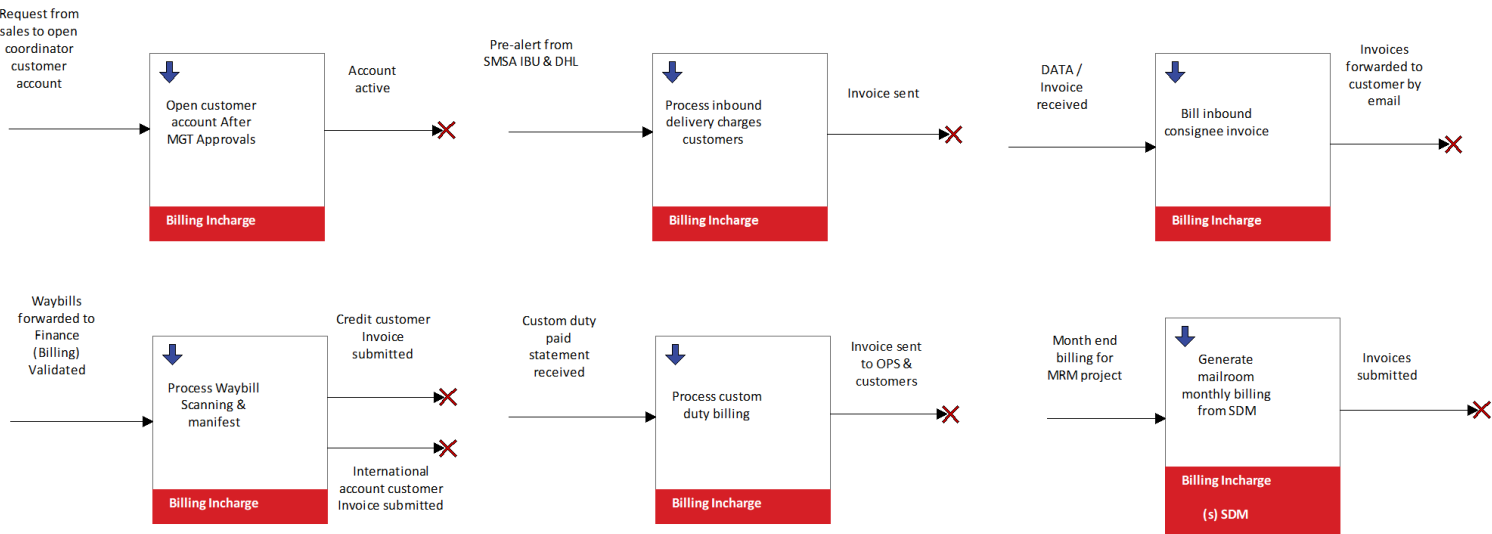


BAH - Billing





Billing



Title: Billing
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second

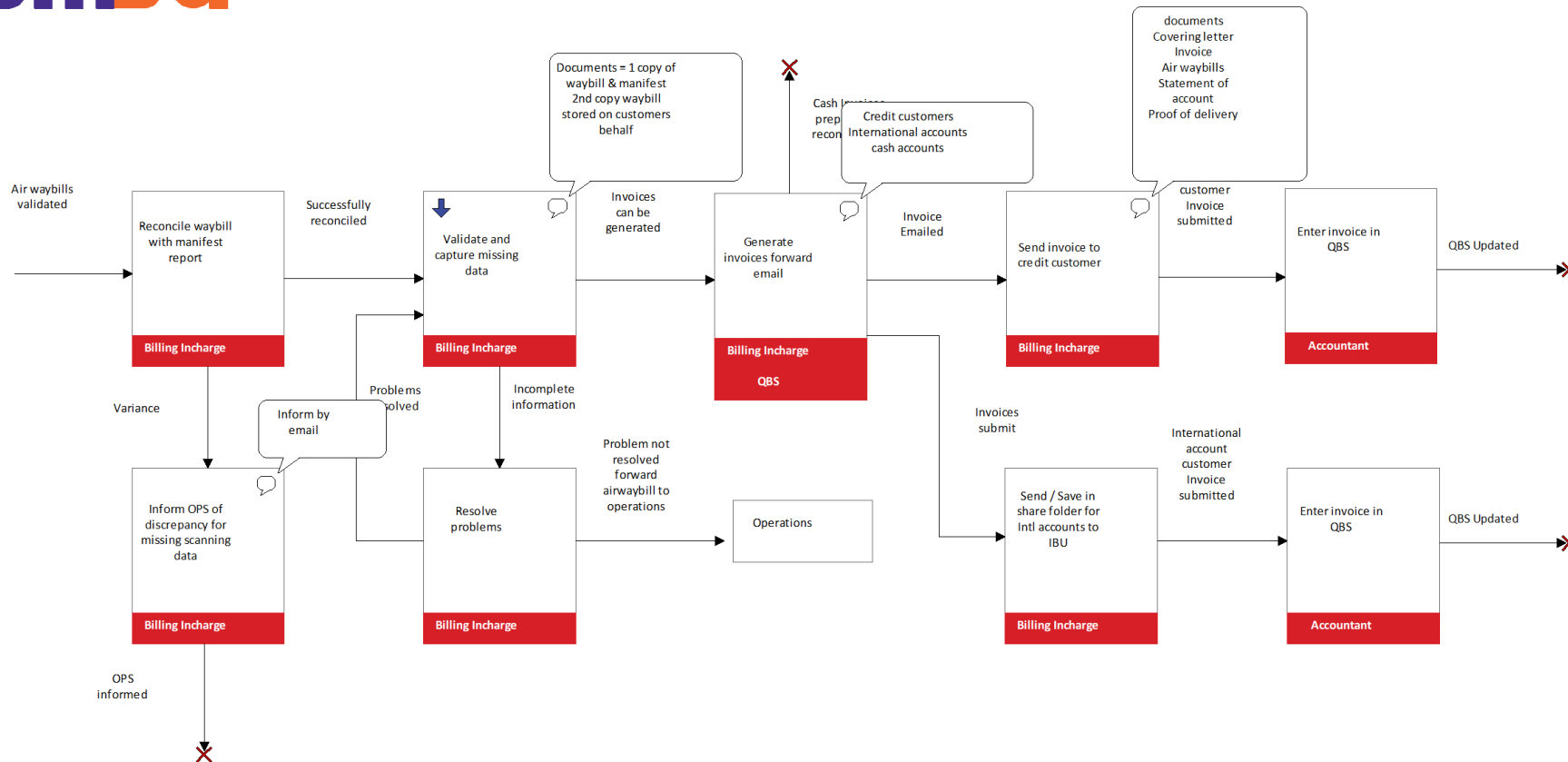
Authorization: Authorized
Date: 2/20/2023
Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
Diagram Version: 7
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
● Change Requests
○ Feedback
● Keywords
● Read Only



Process Waybill & Manifest



Title: Process Waybill & Manifest
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/20/2023
 Cost Per Second: \$,3.5,E-0317

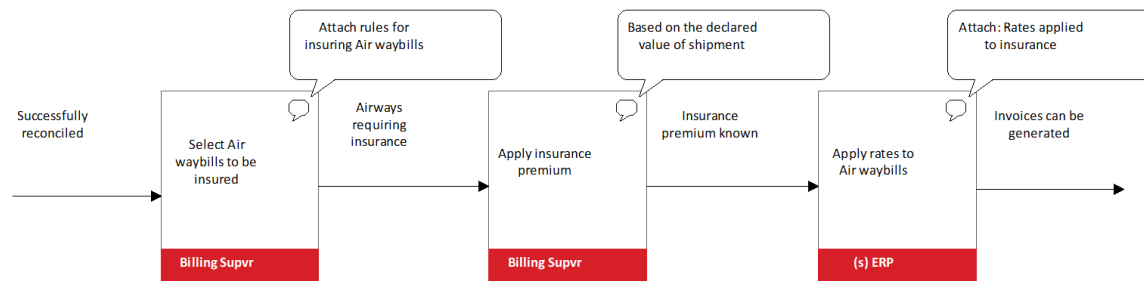
Owner: Shaji George
 Diagram Version: 7
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Capture Data & File Documents



Title: Capture Data & File Documents
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second

Authorization: Authorized
Date: 3/9/2023
Cost Per Second: \$,3.5,E-0317

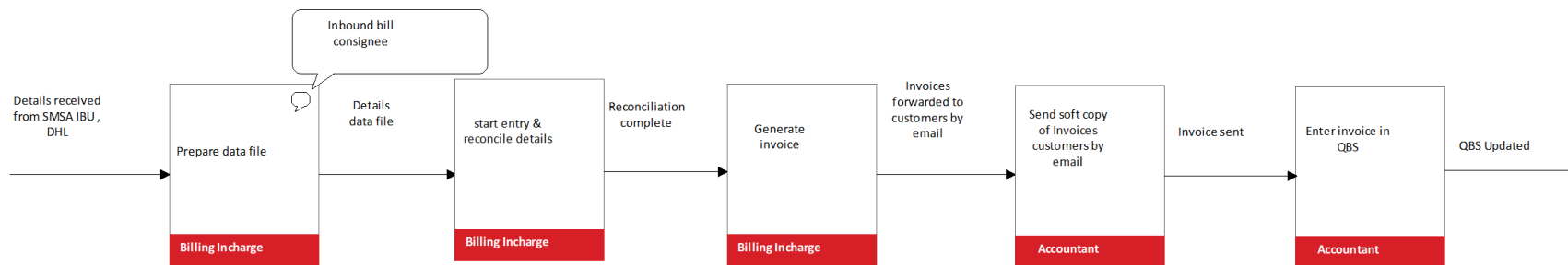
Owner: Shaji George
Diagram Version: 7
Review Date: None
F.T.E.: 0.00

○ Actions
● Change Log
● Change Requests

○ Feedback
● Keywords
● Read Only



Bill Inbound Consignee Invoice



Title: Bill Inbound Consignee Invoice
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/20/2023
 Cost Per Second: \$,3.5,E-0317

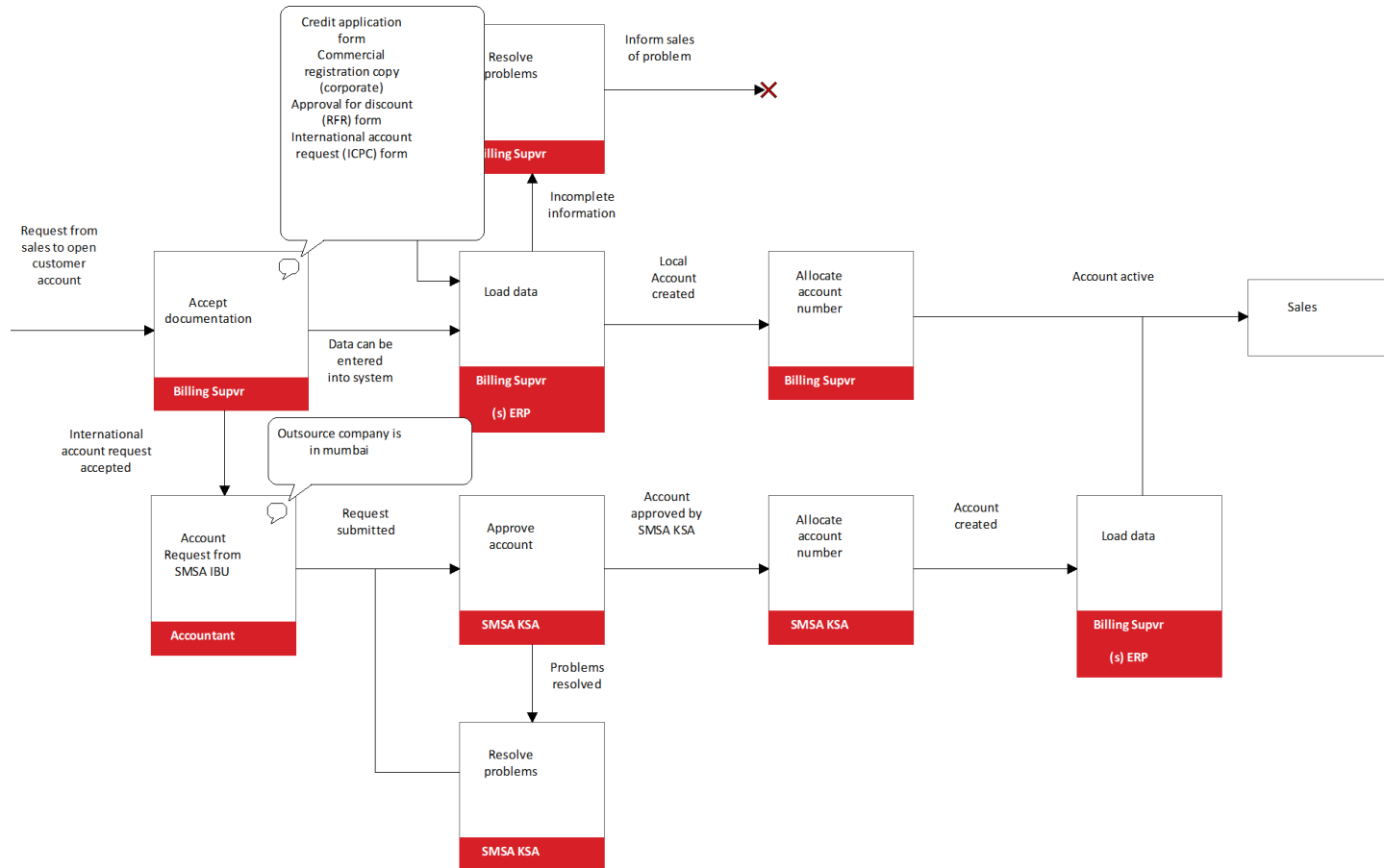
Owner: Shaji George
 Diagram Version: 7
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Open Customer Account



Title: Open Customer Account
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

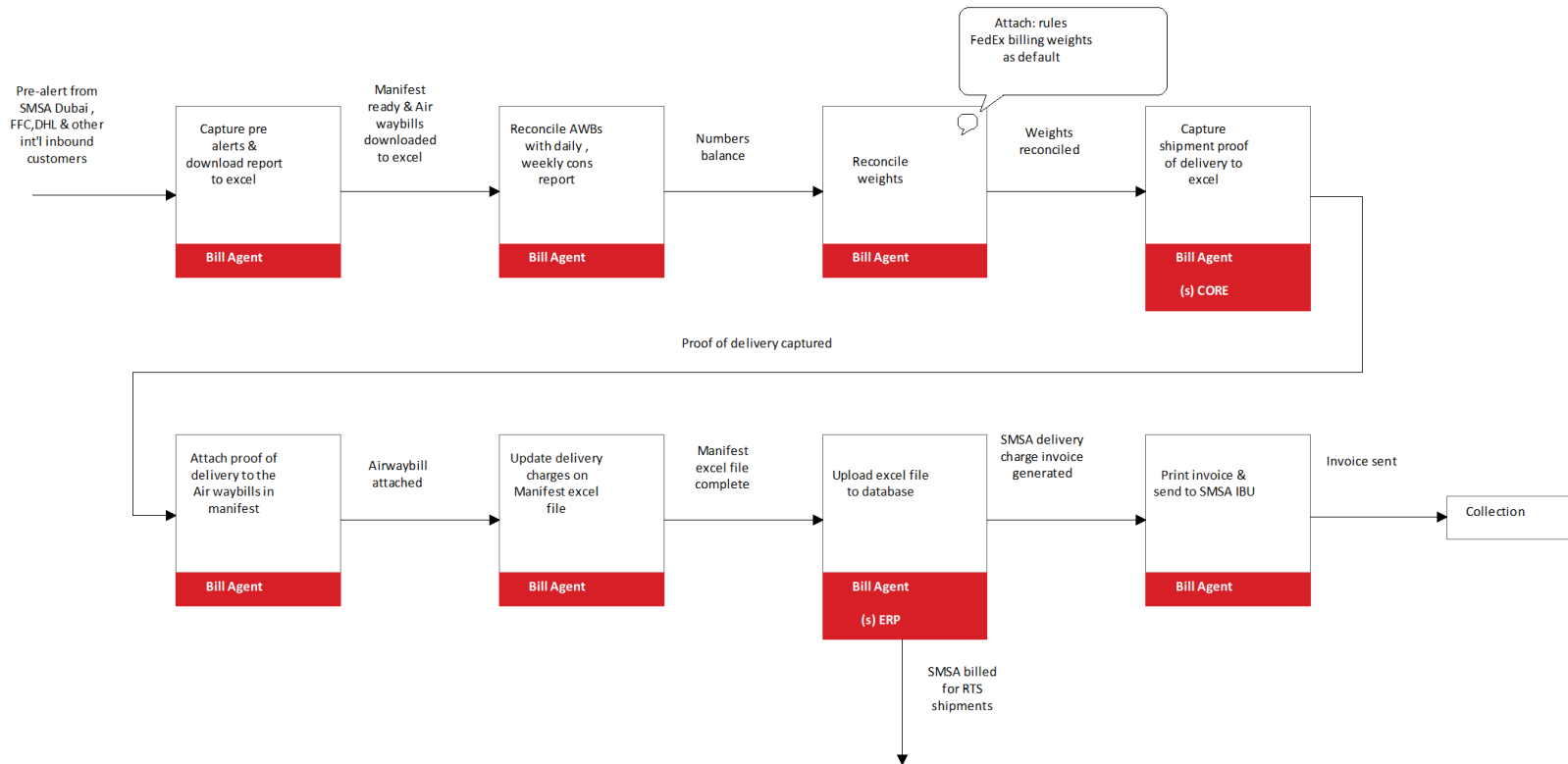
Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
 Diagram Version: 7
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests
 ○ Feedback
 ● Keywords
 ● Read Only



Process Inbound Delivery Charges to Customers



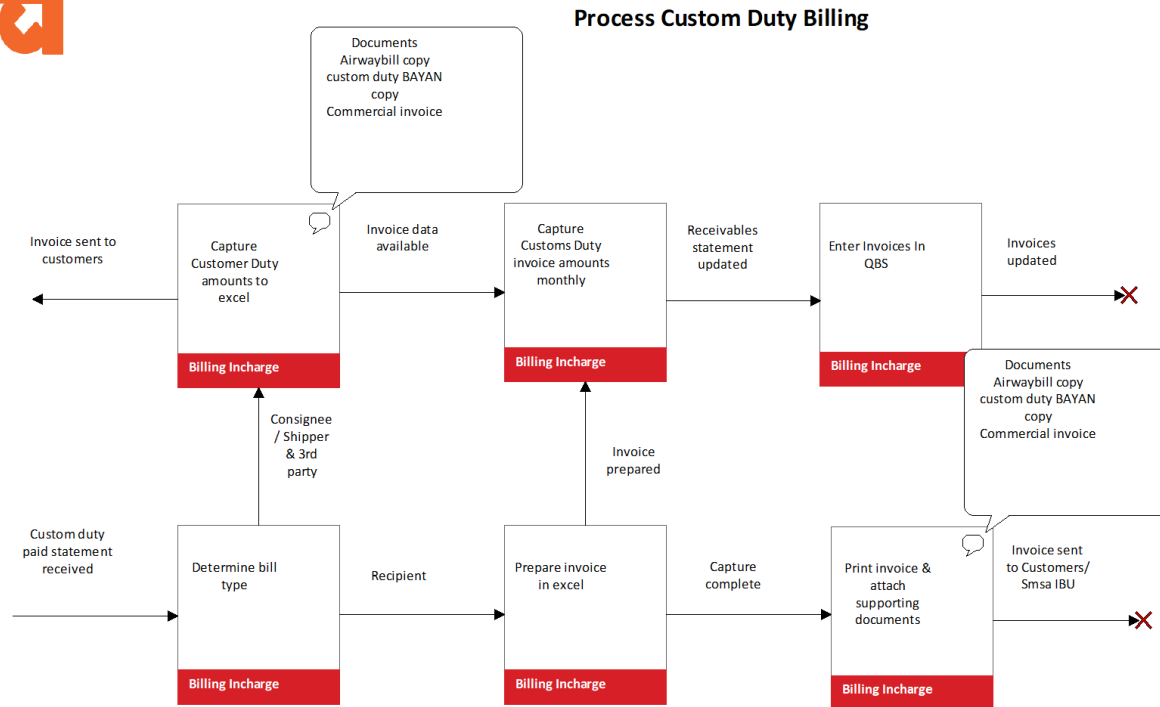
Title: Process Inbound Delivery Charges to Customers
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
 Diagram Version: 7
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Title: Process Custom Duty Billing
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

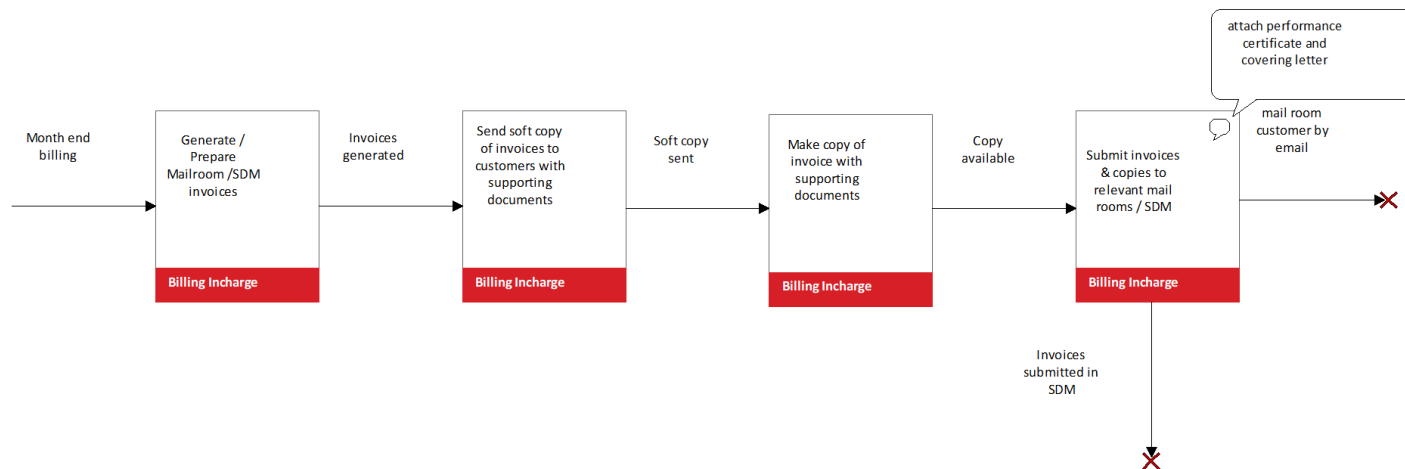
Owner: Shaji George
 Diagram Version: 8
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Process Mailroom Monthly Billing



Title: Process Mailroom Monthly Billing
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/20/2023
 Cost Per Second: \$,3.5,E-0317

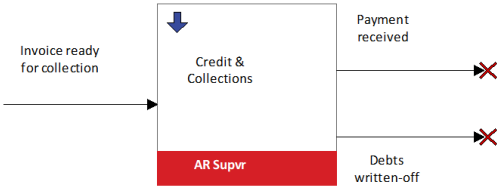
Owner: Shaji George
 Diagram Version: 7
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only

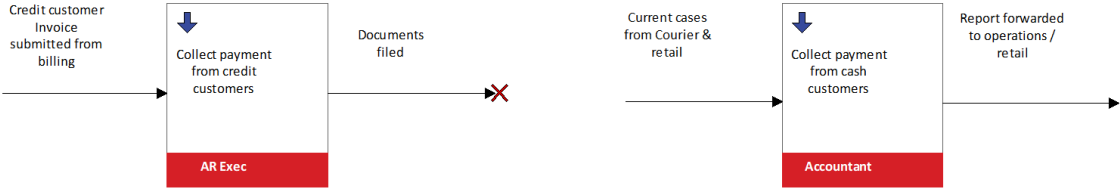


BAH Credit & Collections



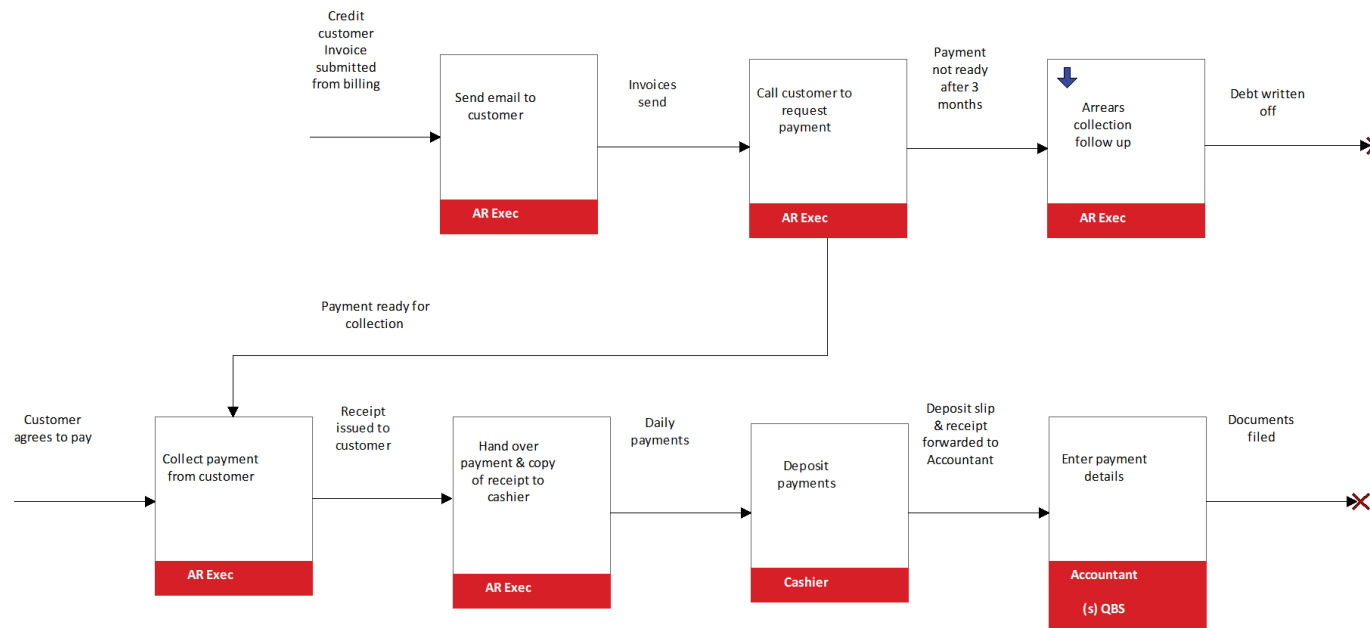


Collections





Collect Payment from Credit Customers



Title: Collect Payment from Credit Customers
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

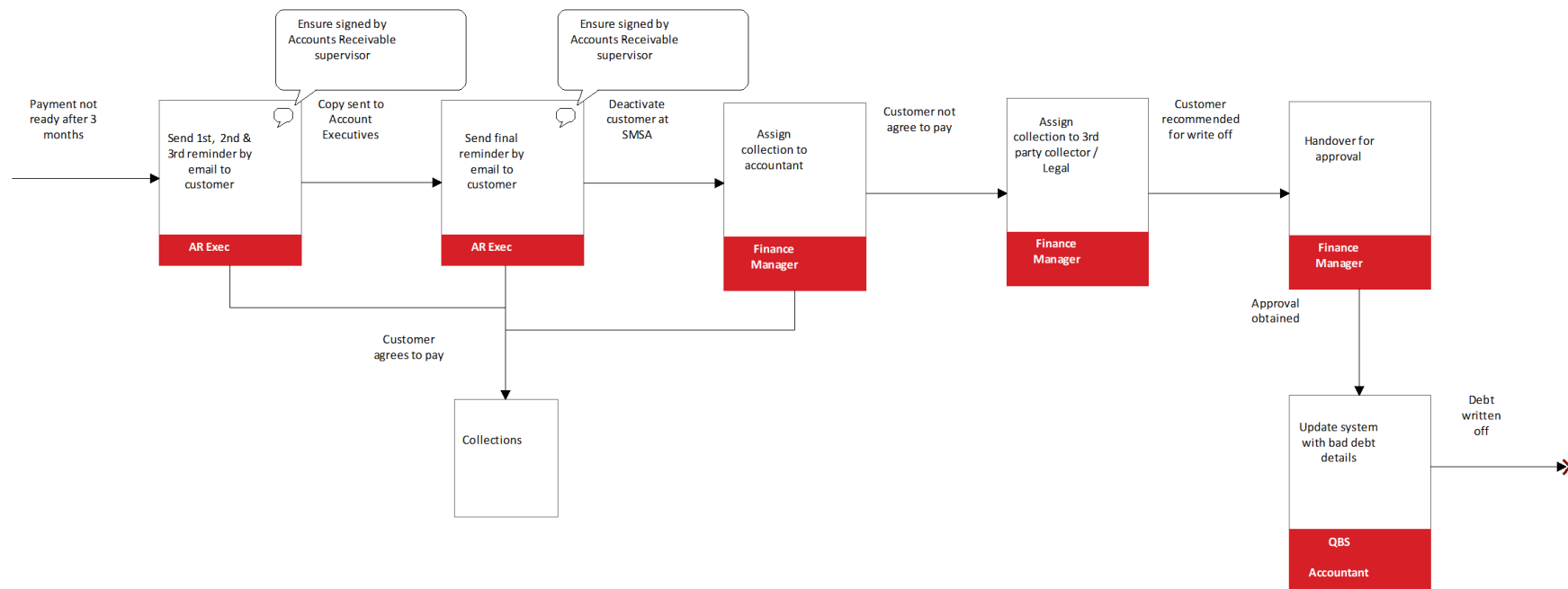
Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Arrears Collection Follow up



Title: Arrears Collection Follow up
 Author: Edwin Ramos
 Date: 5/26/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 2/20/2023
 Cost Per Second: \$,3.5,E-0317

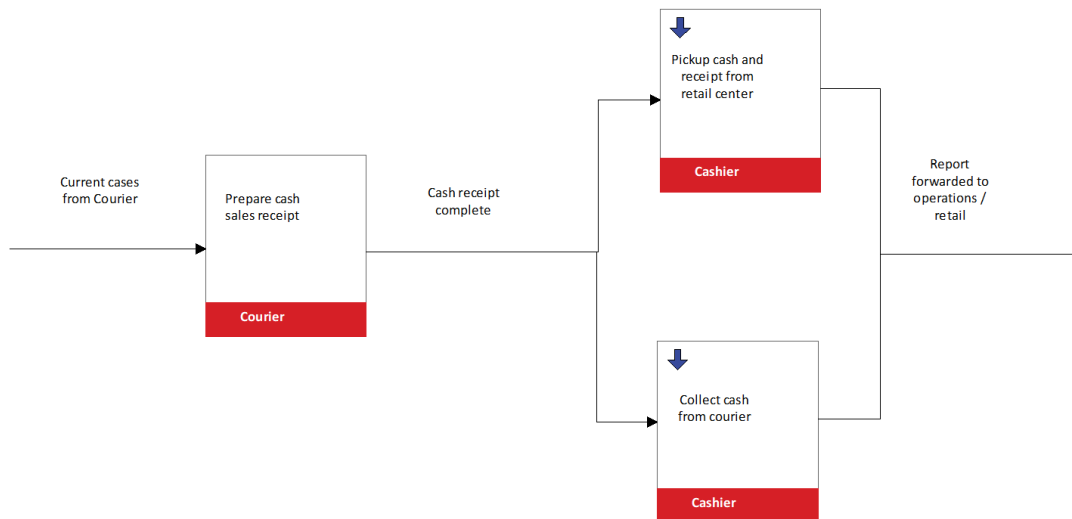
Owner: Shaji George
 Diagram Version: 2
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only



Collect Payment from Cash Customers



Title: Collect Payment from Cash Customers
Author: Edwin Ramos
Date: 5/26/2010
Volume: 0.00 Per Second

Authorization: Authorized
Date: 3/9/2023
Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
Diagram Version: 3
Review Date: None
F.T.E.: 0.00

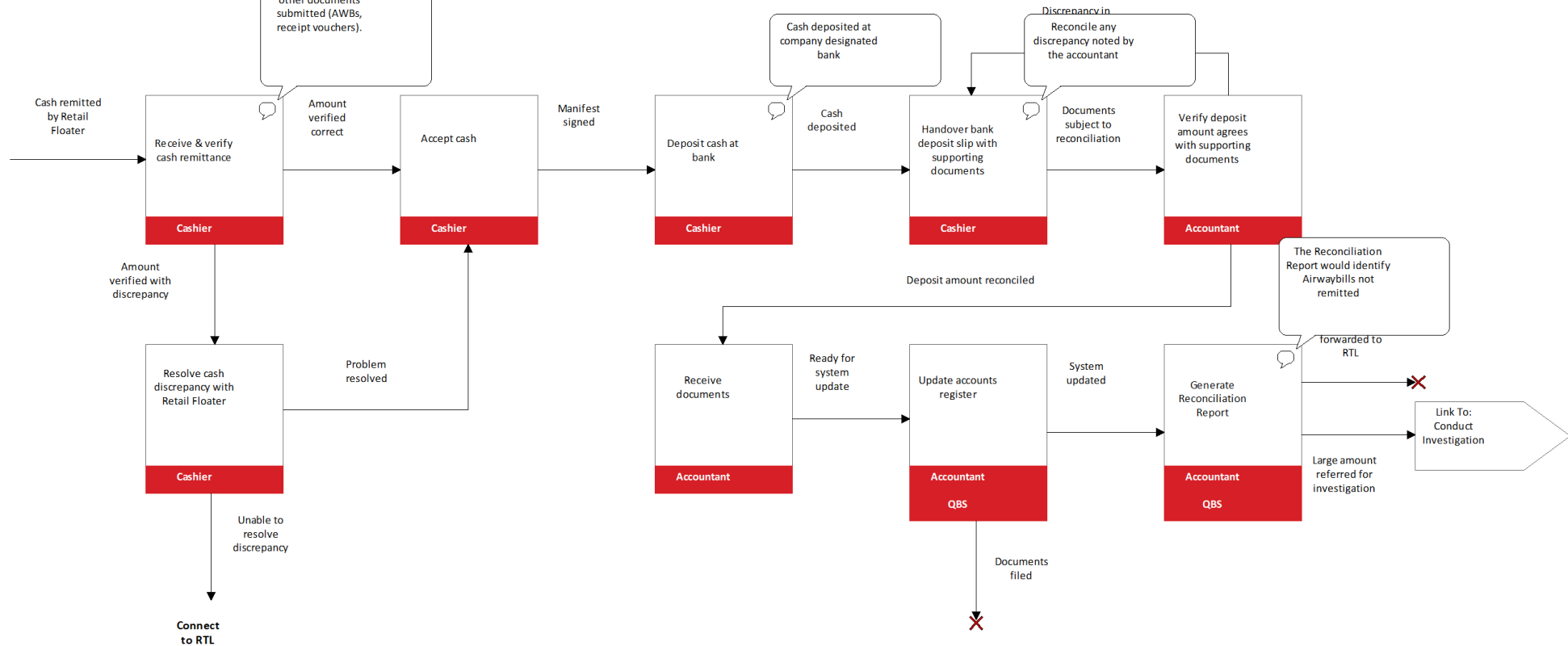
○ Actions
● Change Log
● Change Requests

○ Feedback
● Keywords
● Read Only



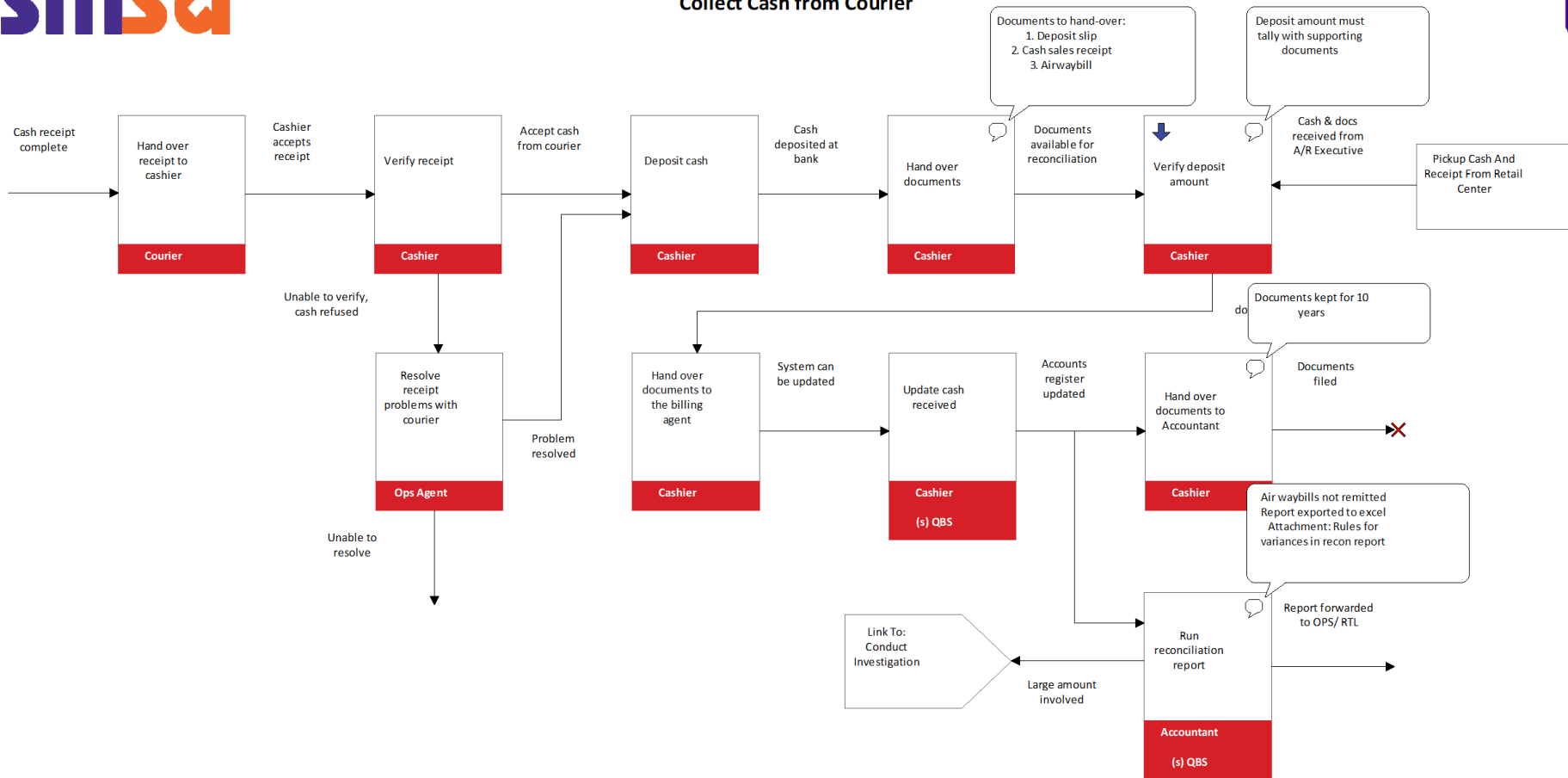
Cashier to verify in S-Panel the amount due per RTL Exec based on the manifest and other documents submitted (AWBs, receipt vouchers).

Cash Remittance from Retail Centers





Collect Cash from Courier



Title: Collect Cash from Courier
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

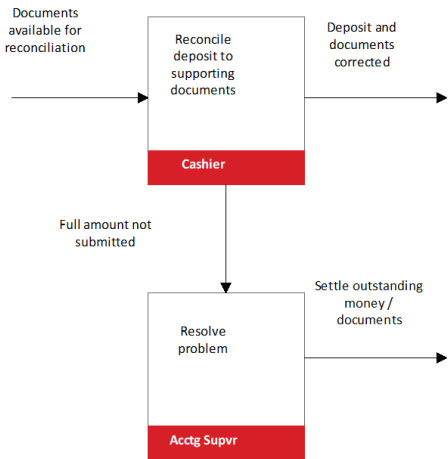
Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ● Change Requests

○ Feedback
 ● Keywords
 ● Read Only

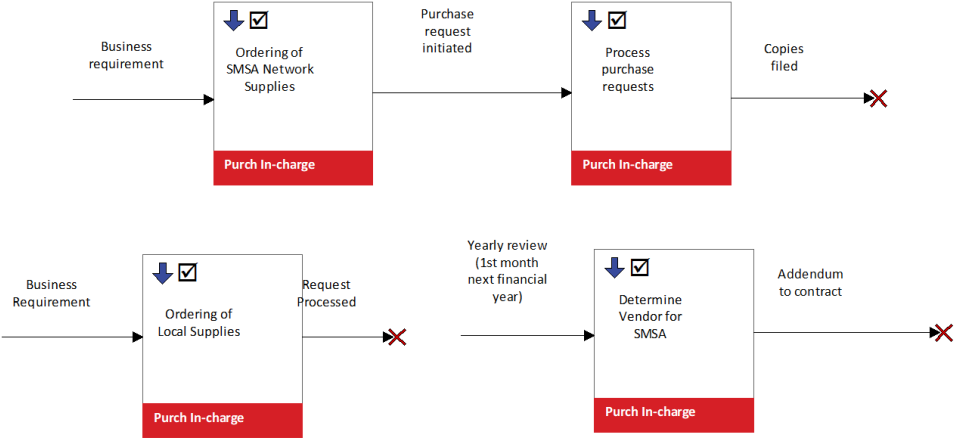


Verify Deposit Amount Agrees with Supporting Documents



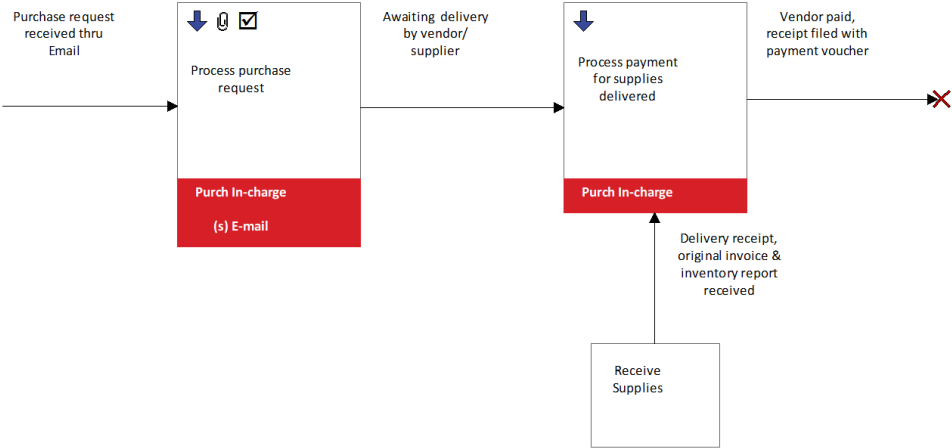


BAH - Purchasing





Purchasing

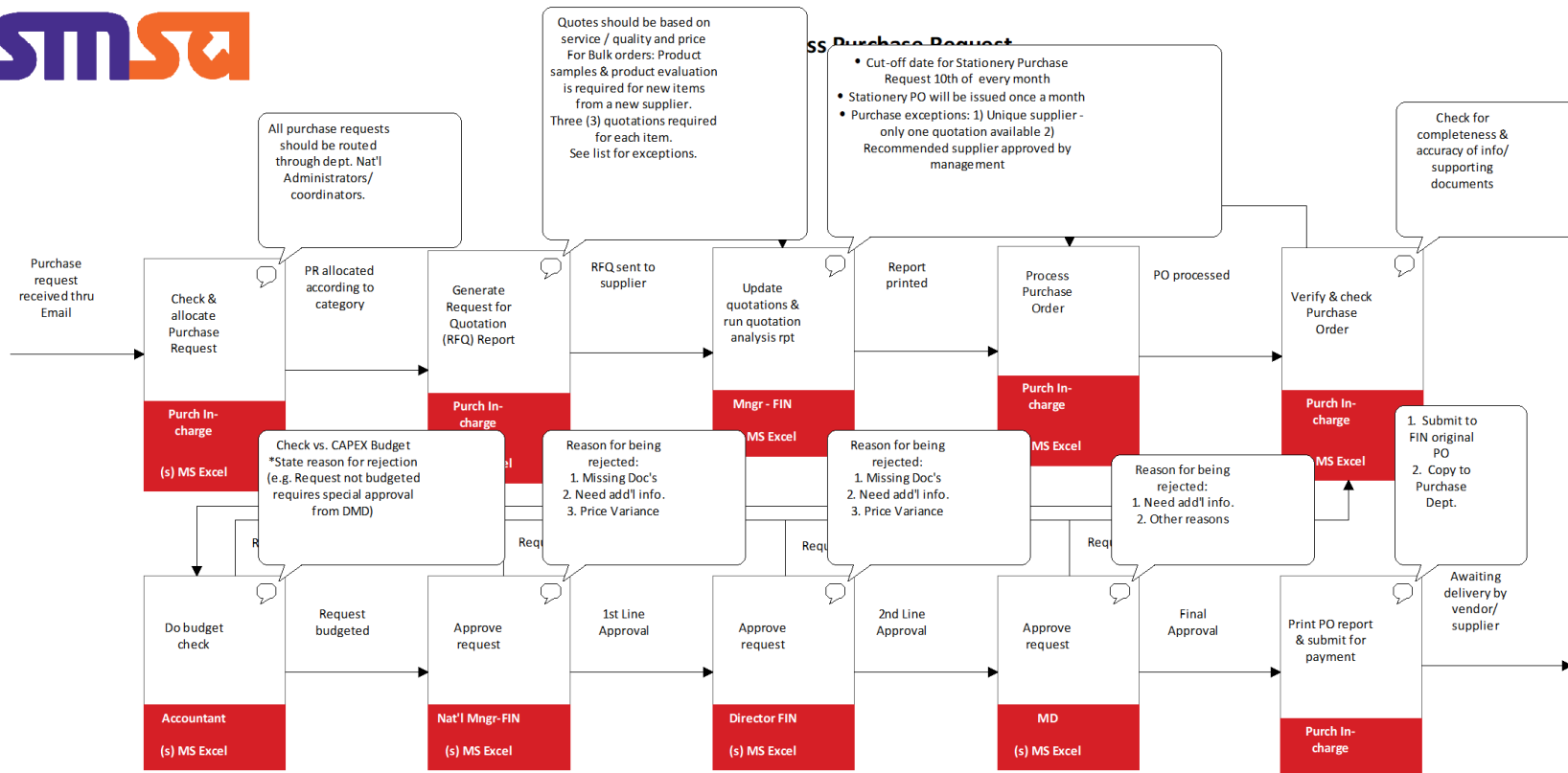


Title: Purchasing
Author: Edwin Ramos
Date: 10/6/2010
Volume: 0.00 Per Second

Authorization: Authorized
Date: 3/9/2023
Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
Diagram Version: 3
Review Date: None
F.T.E.: 0.00

○ Actions ○ Feedback
● Change Log ○ Keywords
○ Change Requests ● Read Only



Title: Process Purchase Request
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

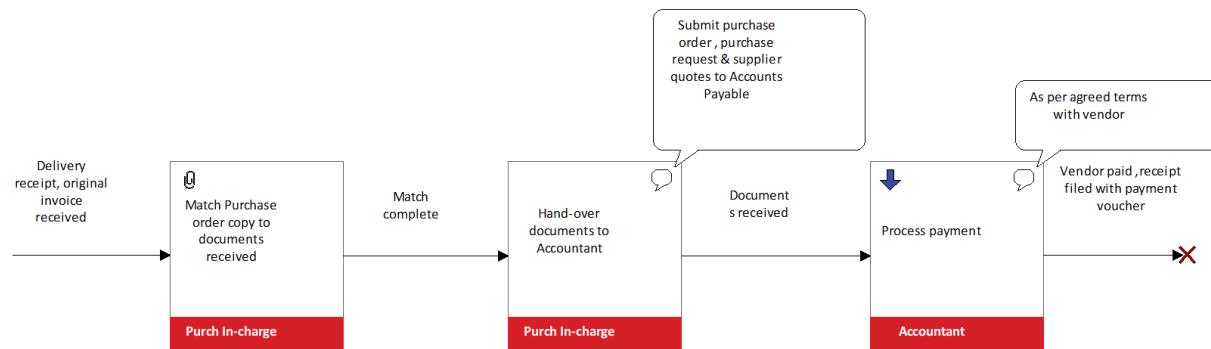
Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests
 ○ Feedback
 ● Keywords
 ● Read Only



Process Payment For Supplies Delivered



Title: Process Payment For Supplies Delivered
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

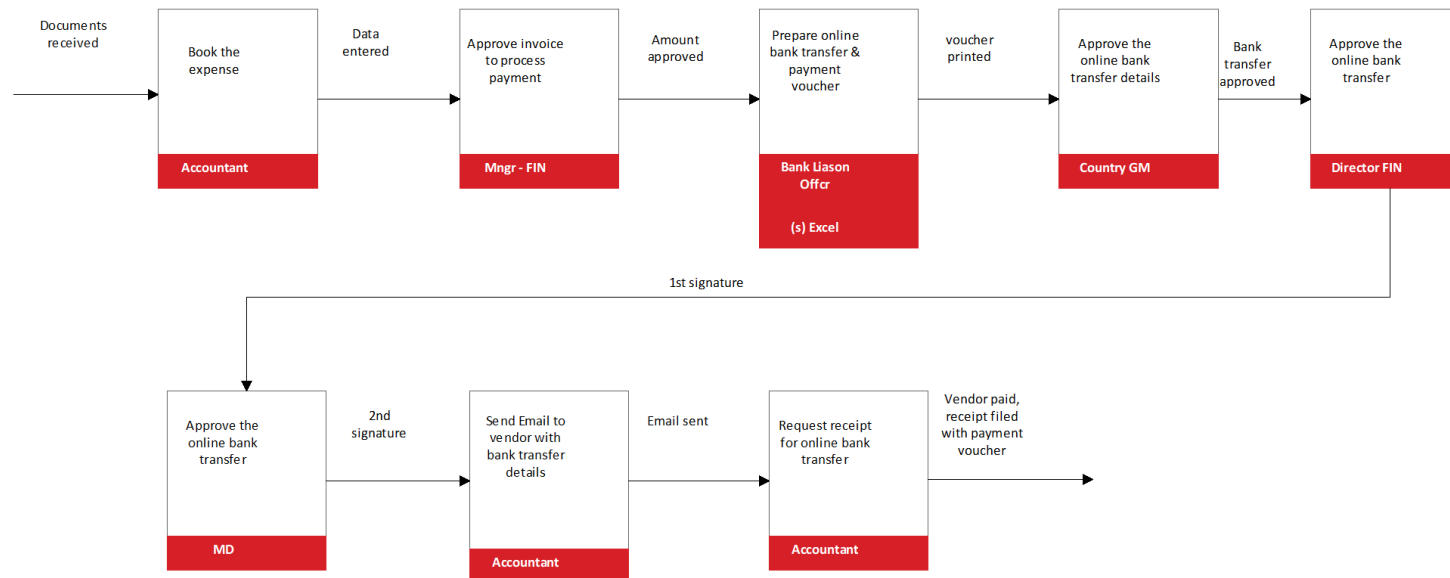
Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ○ Keywords
 ● Read Only



Payment Process



Title: Payment Process
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

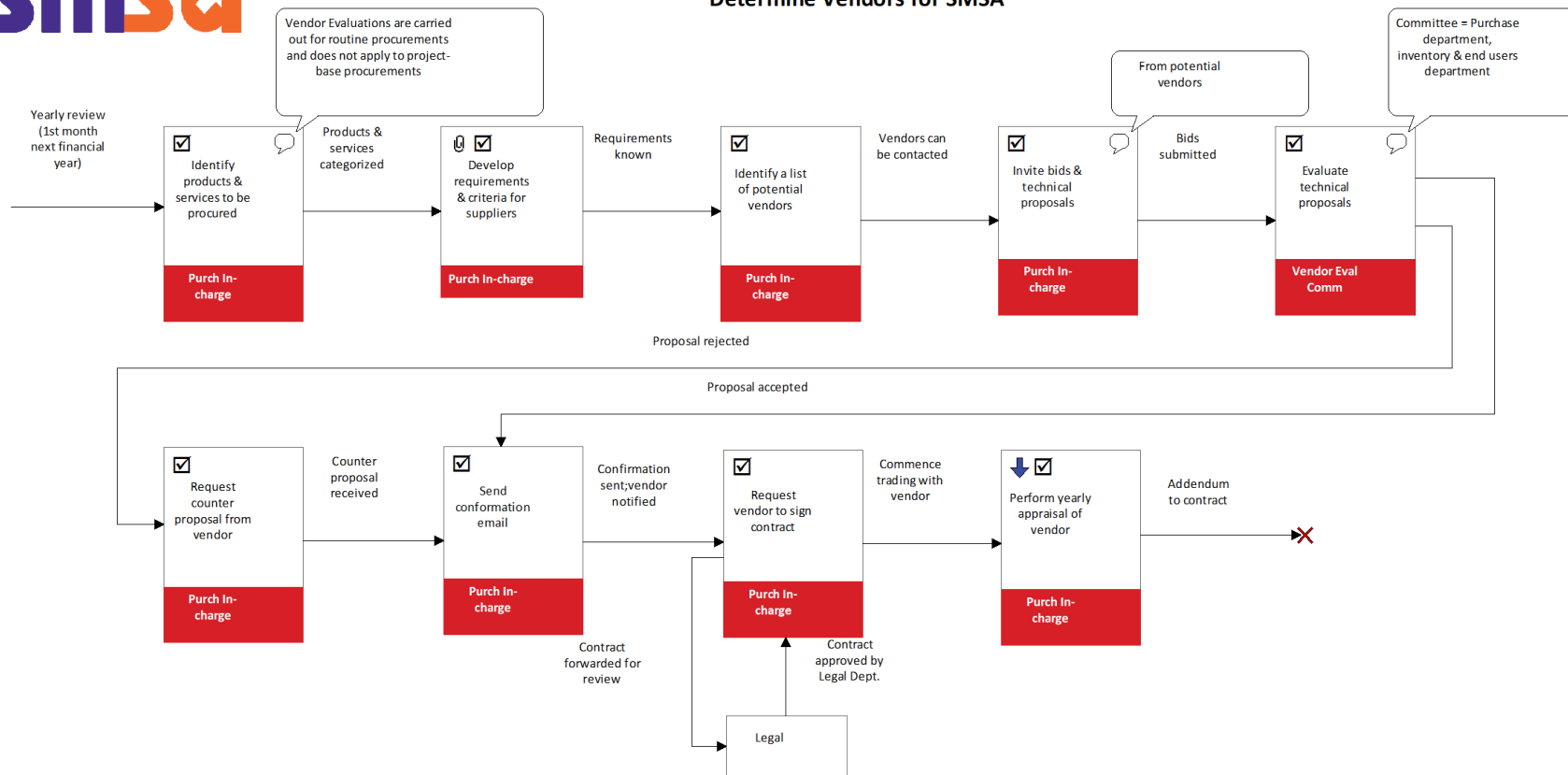
Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions ○ Feedback
 ● Change Log ○ Keywords
 ○ Change Requests ● Read Only

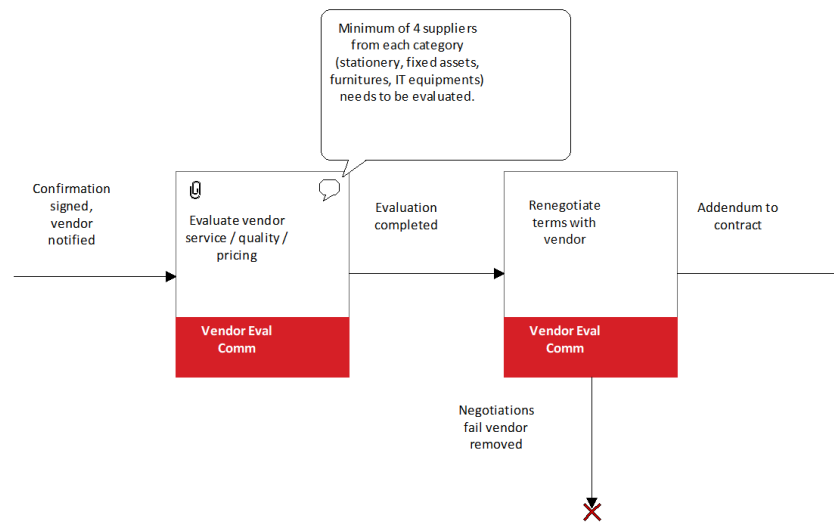


Determine Vendors for SMSA





Perform Yearly Appraisal of Vendor



Title: Perform Yearly Appraisal of Vendor
 Author: Edwin Ramos
 Date: 6/2/2010
 Volume: 0.00 Per Second

Authorization: Authorized
 Date: 3/9/2023
 Cost Per Second: \$,3.5,E-0317

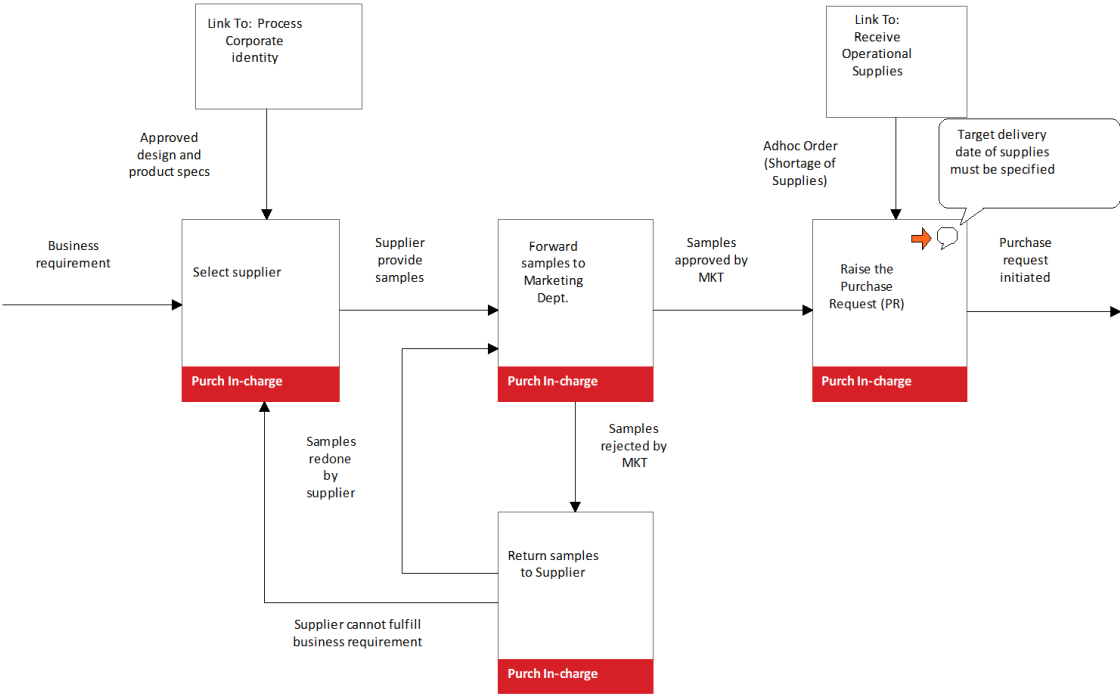
Owner: Shaji George
 Diagram Version: 3
 Review Date: None
 F.T.E.: 0.00

○ Actions
 ● Change Log
 ○ Change Requests

○ Feedback
 ○ Keywords
 ● Read Only



Ordering of SMTA Network Supplies





Ordering of Local Supplies

